

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Terry L Gardner
209 Woodhaven
Minden LA
71055

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

City Council
District D
Webster, Minden

OFFICE USE ONLY

11/14
30 P
10/4
RTF 5/1

14006552

3. Date of Primary

November 4 2014

This report covers from May 1, 2014 through Sept 05, 2014

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Richland State Bank
1222 Homer Road
Minden LA 71055

7. Full Name and Address of Treasurer

Debbie Gardner
209 Woodhaven
Minden LA
71055

9. Name of Person Preparing Report Debbie Gardner

Daytime Telephone 318-377-6250

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 2nd day of October, 2014

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-377-6250
Daytime Telephone

Signature of Treasurer
Debbie Gardner

318-377-6250
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2014 OCT -6 AM 7:37

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2,625.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	2,625.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	6,100.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	8,725.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	6,030.94
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	6,030.94

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. <i>Plus</i> total receipts this period (Line 8 above)	8,725.00
16. <i>Less</i> total disbursements this period (Line 13 above)	6,030.94
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	2,694.06

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	6,100.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/86, Page Rev. 3/00

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Joe Ratcliff 1308 Ninton Minden, LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/2/2014	\$100	\$100
Mahala Nutto 405 Tatum Minden, LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/2014	\$100	\$100
Andy Fish 737 Almond Circle Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/29/14	\$250	\$250
Jimmie Miller 318 Lewisville Rd Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$100	\$100
Elizabeth Martin 104 Laurel Circle Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$50	\$50
James Cox 1215 Bonnie Lane Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$50	\$50
Carl Thompson 1307 Drake Drive Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$25	\$25
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Robert Gormon 1217 Ridgewood Minden LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$150	\$150
Jack Voorhies 704 Claiborne Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$50	\$50
Leslie Spigener 1403 Whisper Pines Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$150	\$150
Bonnie Hunter 1202 Drake Dr Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$50	\$50
Ramona Farley 101 Homer Road Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$150	\$150
Gary Haynes 1037 Ridgewood Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$500	\$500
Thomas Martin 1023 Ridgewood Circle Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$100	\$100
4. SUBTOTAL (this page)		N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Philip Demaline 1304 Broadway Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$100	\$100
Thad Andress P.O. Box 1142 Minden LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/1/14	\$100	\$100
Sue Gruber 109 Colony Lane Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/8/14	\$100	\$100
Philip McInnis 911 Jefferson Minden LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/10/14	\$500	\$500
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)	2,625.00		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <u>Terry Gardner</u> <u>PO Box 1155</u> <u>Minden LA 71055</u>	2. a. Date* <u>4-14-14</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>100.00</u> d. Balance due \$ <u>100.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____																																			
3. Endorsers/Guarantors	4. Repayments this period <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Date	Principal	Interest																														
Date	Principal	Interest																																		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)		(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)																																		
1. Name and address of lender <u>Terry Gardner</u> <u>PO Box 1155</u> <u>Minden LA 71055</u>	2. a. Date* <u>4-15-14</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> d. Balance due \$ <u>1,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____																																			
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1. Name and address of lender <u>Terry Gardner</u> <u>PO Box 1155</u> <u>Minden LA 71055</u>	2. a. Date* <u>7-15-14</u>	b. Interest rate <u>0</u> % (a.p.r.)
	c. Amount borrowed* \$ <u>5,000.00</u>	
	d. Balance due \$ <u>5,000.00</u>	
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender	2. a. Date* _____	b. Interest rate _____ % (a.p.r.)
	c. Amount borrowed* \$ _____	
	d. Balance due \$ _____	
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Mickies Zone mickie Plunkett PO Box 170 Sibley LA 71073	5/1/14	Annoucement Party / InFlatable	150.00
Tracy Campbell 527 Country Club Circle Minden LA 71055	5/1/14	Logo design	375.00
Chamber of Commerce 110 Sibley Rd Sibley LA 71055	5/1/14	Postage	247.86
Vintage Car Club 602 Glade Avenue Minden LA 71055	7/1/14	Sponsor Event	200.00
Pine Hills Country Club 180 Birdie Lane Minden LA 71055	8/1/14	Sponsor Hole Sponsor	100.00
Cayenne Marketing LLC 2224 Shumark Trail Bossier City LA 71011	8/1/14	Promo Items	815.95
Junior Service League Minden LA 71055	8/4/14	Sponsor Event	100.00
AD Sign 202 Parkway St Minden LA 71055	8/6/14	Campaign Signs	1170.28
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AD Sign 202 Parkway St Minden LA 71055	9/6/14	Campaign Signs	76.65
BSW Advertising PO Box 125 Plumerville, AR 72127	8/26/14	Campaign Signs	651.61
KASO Radio 410 Lakeshore Drive Minden LA 71055	9/10/14	Radio Ads	480.00
Mickie's Zone PO Box 170 Sibley LA 71073	9/23/14	Inflatable for event	150.00
Webster Printing 716 Broadway Minden LA 71055	5/9/14	Thank You Cards	223.27
KASO Radio 410 Lakeshore Drive Minden LA 71055	5/17/14	Radio Ads	125.00
AD Sign 202 Parkway St Minden LA 71055	5/17/14	Campaign Signs	438.00
Webster Parish Clerk of Court Minden LA 71055	8/22/14	Filing Fee	150.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Richland State Bank 1222 Homer Road Minden LA 71055	4-23-14	Checks for Acct	14.25
Webster Printing 716 Broadway Minden LA 71055	4-15-14	Stationary	363.07
City of Minden Minden LA 71055	4-16-14	Building Rent	200.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			6030.94